

**SCHEDULE A**  
**Part X Schedule of Debt Outstanding, Issued, and Retired this Fiscal Year**  
**Fiscal Year 2015**  
**MONSON**  
City / Town / District

Account Number	Item Description	Outstanding July 1, 2014	Issued this Fiscal Year	Retired this Fiscal Year	Outstanding June 30, 2015	Interest this Fiscal Year
	<b><u>A. GENERAL OBLIGATION BONDS</u></b>					
	<b><u>INSIDE DEBT LIMIT</u></b>					
D001	BUILDINGS					
D002	DEPARTMENT EQUIPMENT	134,391	400,000	34,232	500,159	3,494
D003	SCHOOL BUILDINGS					
D004	SCHOOL - ALL OTHER					
D005	SEWER					
D006	SOLID WASTE					
D007	OTHER INSIDE LIMIT	395,609		100,768	294,841	10,286
	<b>TOTAL INSIDE DEBT LIMIT</b>	<b>530,000</b>	<b>400,000</b>	<b>135,000</b>	<b>795,000</b>	<b>13,780</b>
	<b><u>OUTSIDE DEBT LIMIT</u></b>					
D008	AIRPORT					
D009	HOSPITAL					
D010	ELECTRIC					
D011	GAS					
D012	SCHOOL BUILDINGS	8,570,000	8,570,000	750,000	16,390,000	370,924
D013	SEWER					
D014	SOLID WASTE					
D015	WATER	1,367,511	1,367,511	77,242	2,657,780	28,571
D016	OTHER OUTSIDE LIMIT					
	<b>TOTAL OUTSIDE DEBT LIMIT</b>	<b>9,937,511</b>	<b>9,937,511</b>	<b>827,242</b>	<b>19,047,780</b>	<b>399,495</b>
	<b>TOTAL LONG TERM DEBT</b>	<b>10,467,511</b>	<b>10,337,511</b>	<b>962,242</b>	<b>19,842,780</b>	<b>413,275</b>

Account Number	Item Description	Outstanding July 1, 2014	Issued this Fisal Year	Retired this Fiscal Year	Outstanding June 30, 2015	Interest this Fiscal Year
	<b><u>B. REVENUE AND NONGUARANTEED BONDS</u></b>					
D021	REVENUE AND NONGUARANTEED BONDS					
	<b><u>C. SHORT TERM DEBT</u></b>					
D017	TAX ANTICIPATION NOTES					
D018	BOND ANTICIPATION NOTES	709,571	4,064,571	709,571	4,064,571	2,386
D019	GRANT ANTICIPATION NOTES					
D020	OTHER SHORT TERM DEBT					
	<b>TOTAL SHORT TERM DEBT</b>	<b>709,571</b>	<b>4,064,571</b>	<b>709,571</b>	<b>4,064,571</b>	<b>2,386</b>
	<b><u>D. OTHER INTEREST</u></b>					
D022	OTHER INTEREST					2,463

Item Description	Authorized	Issued / Retired / Rescinded	Unissued June 30, 2015
TOTAL AUTHORIZED AND UNISSUED	5,494,571	400,000	5,094,571

NOTE : The information was Approved on 02/04/2016 by Deborah Wagner.